

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

**BUDGET STATUS**

**Federal**

*For the period beginning 10/1/2017 and ending 9/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$123,447	\$11,059	\$0	\$87,908	\$24,480
Travel and Training	\$10,750	\$0	\$767	\$4,983	\$5,000
Contracts (Other)	\$10,437	\$0	\$0	\$2,437	\$8,000
Contracts	\$451,555	\$0	\$72,475	\$34,675	\$344,405
Supplies	\$50,500	\$0	\$0	\$0	\$50,500
Rents	\$5,350	\$0	\$2,625	\$0	\$2,725
Other	\$55,358	\$0	\$0	\$0	\$55,358
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
<b>Totals:</b>	<b>\$734,962</b>	<b>\$11,059</b>	<b>\$75,867</b>	<b>\$130,003</b>	<b>\$518,033</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$56,490.47
Federal	1121	Longevity	Forecasted payroll costs	\$562.50
Federal	1200	Insurance	Forecasted payroll costs	\$14,583.45
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$16,271.69
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$34,675.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$2,982.74
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$2,437.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$2,850.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,800.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$2,700.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$2,400.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	C020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$3,750.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$41,574.96
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3960-Annette Jaco		\$675.59
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Slater Lodging 10/1		\$91.67
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$750.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,875.00

**PERSONNEL**

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity Date	Longevity % Funded	Remaining Cost
Finney	01693Y	PROGRAM GRANT CONSULTANT	\$1,462	\$2,598	\$310	12/28/2017	25%	\$10,451
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	25%	\$19,062
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$58,395

#### BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400B888 001875YG0A 40007	\$152,347	\$152,347	\$9,755	\$47,342	\$84,865	\$10,385
400B888 001875YG0A 40010	\$73,065	\$73,065	\$1,304	\$3,750	\$42,701	\$25,311
400B888 001875YG97 40007	\$205,500	\$155,500	\$0	\$24,775	\$0	\$130,725
400B888 001888YG0A 75407	\$2,712	\$2,712	\$0	\$0	\$2,437	\$275
400B888 001888YG0A 75410	\$1,783	\$1,783	\$0	\$0	\$0	\$1,783
400B889 001975YG0A 40007	\$0	\$183,000	\$0	\$0	\$0	\$183,000
400B889 001975YG97 40007	\$0	\$166,555	\$0	\$0	\$0	\$166,555